

TREASURER'S REPORT

November 21, 2021

FINANCIALS – Month of October 2021 (all numbers CAD)

● Account balance month opening	=	\$ 10,200.79
● Deposits for month	=	\$ 992.63
Donations -	\$ 348.83	
Sales -	\$ 643.80	
● Expenses paid for month & COG*	=	\$ 3,221.11
● Account balance Month end	=	<u>\$ 8,702.15</u>

Profit = **\$-2,228.48**

Earmarked for Translations \$ 394.21

ACTION ITEMS

- NA

*Cost Of Goods Sold